

Public Disclosure on Liquidity Coverage Ratio for the quarter ended June 30, 2022, pursuant to RBI Master Direction Non-Banking Financial Company – Systemically Important Non-Deposit taking Company and Deposit taking Company (Reserve Bank) Directions, 2016.

The Company exceeds the regulatory requirement of liquidity coverage ratio (LCR) introduced by the RBI in FY 2020. This requirement stipulates that NBFCs with an asset size of ₹ 5,000 crore and above are required to maintain 50% of its expected net cash outflows in a stressed scenario in high quality liquid assets (HQLA) by December 2021; which has to be increased to 100% by December 2024 in a phased manner.

As on June 30th, 2022, the Company maintained LCR of 68.80% which is well above the stipulated norms.

(₹ in millions)

Particulars		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)	847.92	847.92
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	-	-
5	Additional requirements, of which		
(i)	Outflows related to derivative exposures and other collateral requirements	-	-
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	726.80	835.82
6	Other contractual funding obligations	370.82	426.44
7	Other contingent funding obligations	921.83	1,060.11
8	TOTAL CASH OUTFLOWS	2,019.45	2,322.37
Cash Inflows			
9	Secured lending		
10	Inflows from fully performing exposures	1,198.70	899.03
11	Other cash inflows	254.53	190.90
12	TOTAL CASH INFLOWS	1,453.23	1,089.92
13	TOTAL HQLA	847.92	847.92
14	TOTAL NET CASH OUTFLOWS	566.22	1,232.45
15	LIQUIDITY COVERAGE RATIO (%)	149.75%	68.80%

Composition of HQLA: The HQLA maintained by Company comprises cash balance maintained in current account.

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